

EXHIBIT R

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02/06/15

Accrual Basis

EXETER HOLDING LTD.
Balance Sheet
As of September 30, 2009

	Sep 30, 09
ASSETS	
Current Assets	
Checking/Savings	
20 · CASH-STATE BANK	97,719.75
21 · CASH-CHASE MANHATTAN	53,771.67
Total Checking/Savings	151,491.42
Accounts Receivable	
1200 · INTEREST REC.-MORTGAGES	2,580,339.61
Total Accounts Receivable	2,580,339.61
Other Current Assets	
1236 · DUE FROM TITLE CO-HERNANDEZ	75,000.00
1011 · DUE FROM IRS	13,112.13
1015 · OWNED REAL ESTATE	
1015-13 · ROAD-VIA TRENTA CT.	48,040.06
1015-16 · LOT 5- VIA TRENTA CT.	88,191.36
Total 1015 · OWNED REAL ESTATE	136,231.42
1023 · MORTGAGE REC.- MATRIANO	5,000.00
1024 · SECURITY DEPOSIT	2,600.00
1027 · DUE FROM TITLE CO. ON TOUSSANT	23,523.00
1210 · PRINCIPAL REC.- MORTGAGES	14,027,718.57
Total Other Current Assets	14,263,185.12
Total Current Assets	17,015,016.15
Fixed Assets	
1100 · OFFICE EQUIPMENT	35,186.16
1101 · DEP.-OFFICE EQUIPMENT	(35,186.18)
1102 · LEASEHOLD IMPROVEMENT	4,995.35
1103 · ACC. AMORT.-L.H.I.	(4,995.35)
1105 · FIXED ASSET-OFFICE FURNITURE	15,561.50
1106 · DEP-OFFICE FURNITURE	(15,561.51)
Total Fixed Assets	(0.03)
Other Assets	
1028 · DUE FROM COLORADO EXETER	157,687.06
1148 · LOAN RECEIVABLE- OFFICER	142,991.41
1150 · EXCHANGE-MISC	459,209.65
1153 · INVESTMENTS - RELATED CORPS	
1111 · DEPOSIT ON MILL NECK PROPERTY	50,390.00
1112 · DEPOSIT ON THE LANE, LAUREL HOL	50,000.00
1153-12 · CLEVELAND & LINCOLN	60,000.00
1153-21 · NEW YORK AVE. SMITHTOWN	12,915.00
1153-22 · OSGOOD AVE, SMITHTOWN	12,815.00
1153-23 · DEPOSIT MILL RIVER ROAD	55,000.00
1153-24 · BEGONIA COURT	900,052.15
1153-25 · 1880 CASCADE CT, MARCO ISLAND	758,750.00
1153-26 · EDEN ROC	1,599,381.28
1153-28 · 171 CARICA ROAD	210,386.98
1153-30 · 3 LEWIS LANE	1,599,556.94
1153-31 · BARFIELD ROAD	175,000.00
1153-33 · 29 MILLFARM LANE	1,830,475.90
1153-39 · DEPOSIT ON CARMEN LANE	47,582.50
1153-4 · WILLOUPHBY ACRES	25,000.00
1153-40 · DEPOSIT ON SHORTPATH	2,042,468.40
1153-41 · FOX LANE TWO	100,000.00
1153-6 · TITUS AVE	50,000.00
1153-51 · LOT 13 PARISH POND	1,537,228.57
1153-9 · IDYLWOOD (IDYLWOOD)	60,000.00
Total 1153 · INVESTMENTS - RELATED CORPS	11,677,002.72
Total Other Assets	12,436,890.84

9:17 AM

02/06/15

Accrual Basis

EXETER HOLDING LTD.
Balance Sheet
 As of September 30, 2009

	Sep 30, 09
TOTAL ASSETS	29,451,906.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 - Prior Payroll Liabilities	13.00
2152 - LOAN PAYABLE-STATE BANK	5,172,000.00
2154 - ACCRUED EXPENSES - OPERATING	13,921.80
2155 - BONUS PAYABLE	35,702.00
2156 - INSURANCE PAYABLE	578.72
2158 - INTEREST PAYABLE-STATE BANK	25,917.85
2159 - REAL ESTATE TAXES PAYABLE	50,172.19
2160 - REPAY-EXP. PAYABLE	74,564.49
2163 - LOAN PAYABLE-BEGONIA	527,444.52
2200 - Payroll Liabilities	
2210 - FWT Payable	1,034.00
2220 - FICA Payable	1,240.00
2230 - Medicare Payable	290.00
2240 - SWT Payable	510.66
2250 - FUTA PAYABLE	(56.00)
2260 - SUTA PAYABLE	127.50
Total 2200 - Payroll Liabilities	3,148.16
Total Other Current Liabilities	5,903,480.53
Total Current Liabilities	5,903,480.53
Long Term Liabilities	
2301 - LOAN PAYABLE-ARNOLD FRANK	298,032.01
2302 - LOAN PAYABLE-COHEN TRUST	3,184,293.29
2303 - LOAN PAYABLE-HALTMAN	464,028.09
2304 - LOAN PAYABLE-INVESTORS	17,088,938.72
2305 - LOAN PAYABLE-REPAY	(47,195.18)
2306 - LOAN PAYABLE S. FRANK	2,109,072.31
Total Long Term Liabilities	23,097,169.24
Total Liabilities	29,000,629.77
Equity	
2500 - CAPITAL STOCK	250,000.00
3010 - PAID IN CAPITAL	717,272.34
3900 - *Retained Earnings	1,566,587.33
3910 - DISTRIBUTIONS TO SHAREHOLDER	(70,342.37)
Net Income	(2,012,240.11)
Total Equity	451,277.19
TOTAL LIABILITIES & EQUITY	29,451,906.96

9:18 AM
02/06/15
Accrual Basis

EXETER HOLDING LTD.
Balance Sheet
As of September 30, 2010

	Sep 30, 10
ASSETS	
Current Assets	
Checking/Savings	
20 · CASH-STATE BANK	685.51
21 · CASH-CHASE MANHATTAN	35,489.99
Total Checking/Savings	36,175.50
Accounts Receivable	
1200 · INTEREST REC.-MORTGAGES	2,117,816.53
Total Accounts Receivable	2,117,816.53
Other Current Assets	
1236 · DUE FROM TITLE CO-HERNANDEZ	75,000.00
1011 · DUE FROM IRS	13,112.13
1015 · OWNED REAL ESTATE	
1015-90 · Hillside Ave	76,835.80
1015-13 · ROAD-VIA TRENTA CT.	53,051.10
1015-16 · LOT 5- VIA TRENTA CT.	88,218.36
Total 1015 · OWNED REAL ESTATE	218,103.26
1023 · MORTGAGE REC.- MATRIANO	5,000.00
1024 · SECURITY DEPOSIT	2,600.00
1027 · DUE FROM TITLE CO. ON TOUSSANT	23,523.00
1210 · PRINCIPAL REC.- MORTGAGES	12,631,507.08
Total Other Current Assets	12,968,845.47
Total Current Assets	15,122,837.50
Fixed Assets	
1100 · OFFICE EQUIPMENT	35,186.16
1101 · DEP.-OFFICE EQUIPMENT	(35,186.18)
1102 · LEASEHOLD IMPROVEMENT	4,995.35
1103 · ACC. AMORT.-L.H.I.	(4,995.35)
1105 · FIXED ASSET-OFFICE FURNITURE	15,561.50
1106 · DEP-OFFICE FURNITURE	(15,561.51)
Total Fixed Assets	(0.03)
Other Assets	
1028 · DUE FROM COLORADO EXETER	202,725.36
1148 · LOAN RECEIVABLE- OFFICER	142,991.41
1150 · EXCHANGE-MISC	460,709.65
1153 · INVESTMENTS - RELATED CORPS	
1111 · DEPOSIT ON MILL NECK PROPERTY	50,390.00
1112 · DEPOSIT ON THE LANE, LAUREL HOL	50,000.00
1153-12 · CLEVELAND & LINCOLN	60,000.00
1153-21 · NEW YORK AVE. SMITHTOWN	12,940.00
1153-22 · OSGOOD AVE, SMITHTOWN	12,840.00
1153-23 · DEPOSIT MILL RIVER ROAD	55,000.00
1153-24 · BEGONIA COURT	901,039.28
1153-25 · 1880 CASCADE CT, MARCO ISLAND	758,750.00
1153-26 · EDEN ROC	1,633,775.81
1153-28 · 171 CARICA ROAD	710,960.48
1153-30 · 3 LEWIS LANE	1,623,226.40
1153-31 · BARFIELD ROAD	175,000.00
1153-33 · 29 MILLFARM LANE	(31,900.00)
1153-39 · DEPOSIT ON CARMEN LANE	47,582.50
1153-4 · WILLOUPHBY ACRES	25,000.00
1153-40 · DEPOSIT ON SHORTPATH	2,070,041.14
1153-41 · FOX LANE TWO	100,000.00
1153-5 · TITUS AVE	50,000.00
1153-51 · LOT 13 PARISH POND	1,691,240.55
1153-9 · IDYLWOOD (IDYLWOOD)	60,000.00
Total 1153 · INVESTMENTS - RELATED CORPS	10,055,886.16
Total Other Assets	10,862,312.58

9:18 AM

02/06/15

Accrual Basis

EXETER HOLDING LTD.**Balance Sheet****As of September 30, 2010**

	Sep 30, 10
TOTAL ASSETS	25,985,150.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Prior Payroll Liabilities	18.20
2152 · LOAN PAYABLE-STATE BANK	4,591,100.00
2154 · ACCRUED EXPENSES - OPERATING	21,421.60
2155 · BONUS PAYABLE	75,698.00
2156 · INSURANCE PAYABLE	3,028.72
2158 · INTEREST PAYABLE-STATE BANK	64,520.60
2159 · REAL ESTATE TAXES PAYABLE	51,972.19
2160 · REPAY-EXP. PAYABLE	41,619.31
2163 · LOAN PAYABLE-BEGONIA	527,444.52
2200 · Payroll Liabilities	
2220 · FICA Payable	(309.98)
2230 · Medicare Payable	(72.52)
2240 · SWT Payable	(5.25)
Total 2200 · Payroll Liabilities	(387.75)
Total Other Current Liabilities	5,376,435.39
Total Current Liabilities	5,376,435.39
Long Term Liabilities	
2340 · ACCRUED INTEREST PAYABLE5	754,348.70
2302 · LOAN PAYABLE-COHEN TRUST	3,046,912.28
2303 · LOAN PAYABLE-HALTMAN	504,462.90
2304 · LOAN PAYABLE-INVESTORS	17,563,149.25
2306 · LOAN PAYABLE S. FRANK	1,739,649.39
Total Long Term Liabilities	23,608,522.52
Total Liabilities	28,984,957.91
Equity	
2500 · CAPITAL STOCK	250,000.00
3010 · PAID IN CAPITAL	717,272.34
3900 · *Retained Earnings	(445,652.78)
Net Income	(3,521,427.42)
Total Equity	(2,999,807.86)
TOTAL LIABILITIES & EQUITY	25,985,150.05

9:21 AM
02/06/15
Accrual Basis

EXETER HOLDING LTD.
Balance Sheet
As of August 9, 2011

	Aug 9, 11
ASSETS	
Current Assets	
Checking/Savings	
2 - WOODS	491.87
1 - bank	(453.48)
20 - CASH-STATE BANK	247.68
21 - CASH-CHASE MANHATTAN	(226.31)
Total Checking/Savings	59.76
Accounts Receivable	
1200 - INTEREST REC.-MORTGAGES	4,523,832.50
Total Accounts Receivable	4,523,832.50
Other Current Assets	
1236 - DUE FROM TITLE CO-HERNANDEZ	75,000.00
1011 - DUE FROM IRS	10,376.21
1015 - OWNED REAL ESTATE	
1015-90 - Hillside Ave	78,273.20
1015-13 - ROAD-VIA TRENTA CT.	60,296.10
1015-16 - LOT 5- VIA TRENTA CT.	88,328.26
Total 1015 - OWNED REAL ESTATE	226,897.56
1023 - MORTGAGE REC.- MATRIANO	5,000.00
1024 - SECURITY DEPOSIT	2,600.00
1027 - DUE FROM TITLE CO. ON TOUSSANT	23,523.00
1210 - PRINCIPAL REC.- MORTGAGES	12,716,281.83
Total Other Current Assets	13,058,678.60
Total Current Assets	17,582,570.85
Fixed Assets	
1100 - OFFICE EQUIPMENT	35,186.16
1101 - DEP.-OFFICE EQUIPMENT	(35,186.18)
1102 - LEASEHOLD IMPROVEMENT	4,995.35
1103 - ACC. AMORT.-L.H.I.	(4,995.35)
1105 - FIXED ASSET-OFFICE FURNITURE	15,561.50
1106 - DEP-OFFICE FURNITURE	(15,561.51)
Total Fixed Assets	(0.03)
Other Assets	
1028 - DUE FROM COLORADO EXETER	217,284.36
1150 - EXCHANGE-MISC	461,709.65
1153 - INVESTMENTS - RELATED CORPS	
1111 - DEPOSIT ON MILL NECK PROPERTY	50,390.00
1112 - DEPOSIT ON THE LANE, LAUREL HOL	50,000.00
1153-12 - CLEVELAND & LINCOLN	60,000.00
1153-21 - NEW YORK AVE. SMITHTOWN	12,990.00
1153-22 - OSGOOD AVE, SMITHTOWN	12,865.00
1153-23 - DEPOSIT MILL RIVER ROAD	55,000.00
1153-24 - BEGONIA COURT	901,704.28
1153-25 - 1880 CASCADE CT, MARCO ISLAND	758,750.00
1153-26 - EDEN ROC	1,605,821.78
1153-28 - 171 CARICA ROAD	711,306.28
1153-30 - 3 LEWIS LANE	1,599,727.23
1153-31 - BARFIELD ROAD	175,000.00
1153-33 - 29 MILLFARM LANE	(32,800.52)
1153-39 - DEPOSIT ON CARMEN LANE	47,582.50
1153-4 - WILLOUPHBY ACRES	25,000.00
1153-40 - DEPOSIT ON SHORTPATH	2,078,182.12
1153-41 - FOX LANE TWO	100,000.00
1153-5 - TITUS AVE	50,000.00
1153-51 - LOT 13 PARISH POND	1,468,864.52
1153-9 - IDYLWOOD (IDYLWOOD)	60,000.00
Total 1153 - INVESTMENTS - RELATED CORPS	9,790,383.19

9:21 AM
02/06/15
Accrual Basis

EXETER HOLDING LTD.
Balance Sheet
As of August 9, 2011

	Aug 9, 11
Total Other Assets	10,469,377.20
TOTAL ASSETS	28,051,948.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2164 · LEGAL PAYABLE-L MAY	12,231.61
2100 · Prior Payroll Liabilities	41.60
2162 · LOAN PAYABLE-STATE BANK	4,591,100.00
2154 · ACCRUED EXPENSES - OPERATING	51,621.60
2165 · BONUS PAYABLE	7,028.00
2156 · INSURANCE PAYABLE	14,053.72
2168 · INTEREST PAYABLE-STATE BANK	332,464.20
2159 · REAL ESTATE TAXES PAYABLE	60,972.19
2160 · REPAY-EXP. PAYABLE	41,619.31
2163 · LOAN PAYABLE-BEGONIA	527,444.52
2200 · Payroll Liabilities	
2210 · FWT Payable	(1,066.00)
2220 · FICA Payable	(1,653.32)
2230 · Medicare Payable	(386.68)
2240 · SWT Payable	248.33
2250 · FUTA PAYABLE	55.00
2260 · SUTA PAYABLE	127.50
2200 · Payroll Liabilities - Other	(286.17)
Total 2200 · Payroll Liabilities	(2,960.34)
Total Other Current Liabilities	5,635,616.41
Total Current Liabilities	5,635,616.41
Long Term Liabilities	
2340 · ACCRUED INTEREST PAYABLE5	1,246,019.61
2302 · LOAN PAYABLE-COHEN TRUST	2,951,471.39
2303 · LOAN PAYABLE-HALTMAN	447,843.09
2304 · LOAN PAYABLE-INVESTORS	17,527,771.25
2305 · LOAN PAYABLE-REPAY	(4,000.00)
2306 · LOAN PAYABLE S. FRANK	1,675,425.77
Total Long Term Liabilities	23,844,531.11
Total Liabilities	29,480,147.52
Equity	
2500 · CAPITAL STOCK	250,000.00
3010 · PAID IN CAPITAL	717,272.34
3900 · *Retained Earnings	(3,967,080.20)
Net Income	1,571,608.37
Total Equity	(1,428,199.49)
TOTAL LIABILITIES & EQUITY	28,051,948.03

9:28 AM

02/06/15

Accrual Basis

EXETER HOLDING LTD.**Balance Sheet**

As of August 31, 2011

	Aug 31, 11
ASSETS	
Current Assets	
Checking/Savings	
2 · WOODS	491.87
1 · bank	(453.48)
20 · CASH-STATE BANK	247.68
21 · CASH-CHASE MANHATTAN	6,908.49
Total Checking/Savings	7,194.56
Accounts Receivable	
1200 · INTEREST REC.-MORTGAGES	4,767,286.89
Total Accounts Receivable	4,767,286.89
Other Current Assets	
1236 · DUE FROM TITLE CO-HERNANDEZ	75,000.00
1011 · DUE FROM IRS	10,376.21
1015 · OWNED REAL ESTATE	
1015-90 · Hillside Ave	78,273.20
1015-13 · ROAD-VIA TRENTA CT.	60,296.10
1015-16 · LOT 5- VIA TRENTA CT.	88,328.26
Total 1015 · OWNED REAL ESTATE	226,897.56
1023 · MORTGAGE REC.- MATRIANO	5,000.00
1024 · SECURITY DEPOSIT	2,600.00
1027 · DUE FROM TITLE CO. ON TOUSSANT	23,523.00
1210 · PRINCIPAL REC.- MORTGAGES	12,717,081.83
Total Other Current Assets	13,060,478.60
Total Current Assets	17,834,960.05
Fixed Assets	
1100 · OFFICE EQUIPMENT	35,186.16
1101 · DEP.-OFFICE EQUIPMENT	(35,186.18)
1102 · LEASEHOLD IMPROVEMENT	4,995.35
1103 · ACC. AMORT.-L.H.I.	(4,995.35)
1105 · FIXED ASSET-OFFICE FURNITURE	15,561.50
1106 · DEP-OFFICE FURNITURE	(15,561.51)
Total Fixed Assets	(0.03)
Other Assets	
1028 · DUE FROM COLORADO EXETER	217,284.36
1150 · EXCHANGE-MISC	481,709.65
1153 · INVESTMENTS - RELATED CORPS	
1111 · DEPOSIT ON MILL NECK PROPERTY	50,390.00
1112 · DEPOSIT ON THE LANE, LAUREL HOL	50,000.00
1153-12 · CLEVELAND & LINCOLN	60,000.00
1153-21 · NEW YORK AVE. SMITHTOWN	12,990.00
1153-22 · OSGOOD AVE, SMITHTOWN	12,865.00
1153-23 · DEPOSIT MILL RIVER ROAD	55,000.00
1153-24 · BEGONIA COURT	901,704.28
1153-28 · 171 CARICA ROAD	711,306.28
1153-4 · WILLOUPHBY ACRES	25,000.00
1153-40 · DEPOSIT ON SHORTPATH	2,078,182.12
1153-41 · FOX LANE TWO	100,000.00
1153-5 · TITUS AVE	50,000.00
1153-51 · LOT 13 PARISH POND	1,468,864.52
1153-9 · IDYLWOOD (IDYLWOOD)	60,000.00
Total 1153 · INVESTMENTS - RELATED CORPS	5,636,302.20
Total Other Assets	6,315,296.21
TOTAL ASSETS	24,150,256.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	

9:28 AM
02/06/15
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EXETER HOLDING LTD.
Balance Sheet
As of August 31, 2011

	Aug 31, 11
Other Current Liabilities	
2164 · LEGAL PAYABLE-L MAY	12,231.61
2100 · Prior Payroll Liabilities	41.60
2152 · LOAN PAYABLE-STATE BANK	4,591,100.00
2154 · ACCRUED EXPENSES - OPERATI...	72,621.60
2155 · BONUS PAYABLE	10,361.00
2156 · INSURANCE PAYABLE	15,278.72
2158 · INTEREST PAYABLE-STATE BANK	356,892.45
2159 · REAL ESTATE TAXES PAYABLE	62,772.19
2160 · REPAY-EXP. PAYABLE	41,619.31
2163 · LOAN PAYABLE-BEGONIA	527,444.52
2200 · Payroll Liabilities	
2210 · FWT Payable	(1,066.00)
2220 · FICA Payable	(1,653.32)
2230 · Medicare Payable	(386.68)
2240 · SWT Payable	248.33
2250 · FUTA PAYABLE	56.00
2260 · SUTA PAYABLE	127.50
2200 · Payroll Liabilities - Other	(286.17)
Total 2200 · Payroll Liabilities	(2,980.34)
Total Other Current Liabilities	5,687,402.66
Total Current Liabilities	5,687,402.66
Long Term Liabilities	
2340 · ACCRUED INTEREST PAYABLE5	1,246,019.61
2302 · LOAN PAYABLE-COHEN TRUST	2,951,471.39
2303 · LOAN PAYABLE-HALTMAN	447,843.09
2304 · LOAN PAYABLE-INVESTORS	17,527,771.25
2305 · LOAN PAYABLE-REPAY	(4,000.00)
2306 · LOAN PAYABLE S. FRANK	1,675,425.77
Total Long Term Liabilities	23,844,531.11
Total Liabilities	29,531,933.77
Equity	
2500 · CAPITAL STOCK	250,000.00
3010 · PAID IN CAPITAL	717,272.34
3900 · *Retained Earnings	(3,967,080.20)
Net Income	(2,381,869.68)
Total Equity	(5,381,677.54)
TOTAL LIABILITIES & EQUITY	24,150,256.23

9:17 AM
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Balance Sheet
As of September 30, 2011

	Sep 30, 11
ASSETS	
Current Assets	
Checking/Savings	
2 · WOODS	491.87
1 · bank	(463.48)
20 · CASH-STATE BANK	247.68
21 · CASH-CHASE MANHATTAN	3,823.04
Total Checking/Savings	4,109.11
Accounts Receivable	
1200 · INTEREST REC.-MORTGAGES	2,112,943.10
Total Accounts Receivable	2,112,943.10
Other Current Assets	
1236 · DUE FROM TITLE CO-HERNANDEZ	75,000.00
1011 · DUE FROM IRS	10,376.21
1015 · OWNED REAL ESTATE	
1015-90 · Hillside Ave	78,273.20
1015-13 · ROAD-VIA TRENTA CT.	60,296.10
1015-16 · LOT 5- VIA TRENTA CT.	88,328.26
Total 1015 · OWNED REAL ESTATE	226,897.56
1023 · MORTGAGE REC.- MATRIANO	5,000.00
1024 · SECURITY DEPOSIT	2,600.00
1027 · DUE FROM TITLE CO. ON TOUSSANT	23,523.00
1210 · PRINCIPAL REC.- MORTGAGES	12,717,364.83
Total Other Current Assets	13,060,761.60
Total Current Assets	15,177,813.81
Fixed Assets	
1100 · OFFICE EQUIPMENT	35,186.16
1101 · DEP.-OFFICE EQUIPMENT	(35,186.18)
1102 · LEASEHOLD IMPROVEMENT	4,995.35
1103 · ACC. AMORT.-L.H.I.	(4,995.35)
1105 · FIXED ASSET-OFFICE FURNITURE	15,561.50
1106 · DEP.-OFFICE FURNITURE	(15,561.51)
Total Fixed Assets	(0.03)
Other Assets	
1028 · DUE FROM COLORADO EXETER	228,546.16
1150 · EXCHANGE-MISC	481,709.65
1153 · INVESTMENTS - RELATED CORPS	
1111 · DEPOSIT ON MILL NECK PROPERTY	50,390.00
1112 · DEPOSIT ON THE LANE, LAUREL HOL	50,000.00
1153-12 · CLEVELAND & LINCOLN	60,000.00
1153-21 · NEW YORK AVE. SMITHTOWN	12,990.00
1153-22 · OSGOOD AVE, SMITHTOWN	12,865.00
1153-23 · DEPOSIT MILL RIVER ROAD	55,000.00
1153-24 · BEGONIA COURT	901,704.28
1153-28 · 171 CARICA ROAD	711,306.28
1153-4 · WILLOUPHBY ACRES	25,000.00
1153-40 · DEPOSIT ON SHORTPATH	2,078,182.12
1153-41 · FOX LANE TWO	100,000.00
1153-5 · TITUS AVE	50,000.00
1153-9 · IDYLWOOD (IDYLWOOD)	60,000.00
Total 1153 · INVESTMENTS - RELATED CORPS	4,167,437.68
Total Other Assets	4,857,693.49
TOTAL ASSETS	20,035,507.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	

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02/06/15
Accrual Basis

EXETER HOLDING LTD.
Balance Sheet
As of September 30, 2011

	Sep 30, 11
2164 · LEGAL PAYABLE-L MAY	20,405.01
2100 · Prior Payroll Liabilities	41.60
2152 · LOAN PAYABLE-STATE BANK	4,591,100.00
2154 · ACCRUED EXPENSES - OPERATI...	78,487.60
2155 · BONUS PAYABLE	13,694.00
2156 · INSURANCE PAYABLE	1,225.00
2158 · INTEREST PAYABLE-STATE BANK	381,320.70
2159 · REAL ESTATE TAXES PAYABLE	30,796.43
2163 · LOAN PAYABLE-BEGONIA	527,444.52
Total Other Current Liabilities	5,644,514.86
Total Current Liabilities	5,644,514.86
Long Term Liabilities	
2340 · ACCRUED INTEREST PAYABLES	1,246,019.61
2302 · LOAN PAYABLE-COHEN TRUST	2,804,833.07
2303 · LOAN PAYABLE-HALTMAN	447,843.09
2304 · LOAN PAYABLE-INVESTORS	17,509,532.87
2306 · LOAN PAYABLE S. FRANK	1,577,642.20
Total Long Term Liabilities	23,585,870.84
Total Liabilities	29,230,385.70
Equity	
2500 · CAPITAL STOCK	250,000.00
3010 · PAID IN CAPITAL	717,272.34
3900 · *Retained Earnings	(3,699,419.93)
Net Income	(6,462,730.84)
Total Equity	(9,194,878.43)
TOTAL LIABILITIES & EQUITY	20,035,507.27